

## Parish Council Accounts April 2020 to March 2021

### Forecast Income and Expenditure

| <b>Income</b>          | <u>Apr-20</u> | <u>May-20</u> | <u>Jun-20</u> | <u>Jul-20</u>  | <u>Aug-20</u>  | <u>Sep-20</u>  | <u>Oct-20</u> | <u>Nov-20</u> | <u>Dec-20</u> | <u>Jan-21</u> | <u>Feb-21</u> | <u>Mar-21</u> | <u>Total Year</u> | <b>Total Year<br/>Budget</b> |
|------------------------|---------------|---------------|---------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|------------------------------|
| Precept                | 850.00        |               |               |                |                | 850.00         |               |               |               |               |               |               | 1,700.00          |                              |
| Garage Rents           | 65.01         | 65.01         | 65.01         | 65.01          | 65.01          | 65.01          | 65.01         | 65.01         | 65.01         | 65.01         | 65.01         | 65.01         | 780.12            | 780.12                       |
| Allotment Rents        |               | 99.00         |               | 11.00          |                |                |               |               |               |               |               |               | 110.00            | 110.00                       |
| Bank Interest          |               |               | 1.03          |                |                | 0.52           |               |               | 1.90          |               |               | 1.90          | 5.35              | 7.60                         |
| Other                  |               |               |               | 1400.00        | 300.00         | 1510.94        |               |               |               |               |               |               | 3,210.94          |                              |
| <b>Total Income</b>    | <b>915.01</b> | <b>164.01</b> | <b>66.04</b>  | <b>1476.01</b> | <b>365.01</b>  | <b>2426.47</b> | <b>65.01</b>  | <b>65.01</b>  | <b>66.91</b>  | <b>65.01</b>  | <b>65.01</b>  | <b>66.91</b>  | <b>5,806.41</b>   | <b>2,597.72</b>              |
| <b>Expenditure</b>     |               |               |               |                |                |                |               |               |               |               |               |               |                   |                              |
| Clerk's Salary         | 145.53        | 145.53        | 145.53        | 145.33         | 145.53         | 145.53         | 193.95        | 111.58        | 111.58        | 111.58        | 111.58        | 111.62        | 1,624.87          | 1,339.00                     |
| PAYE & NIC             |               | 101.40        |               |                |                | 101.60         |               |               |               | 76.25         |               |               | 279.25            | 305.00                       |
| Admin Expenses         |               |               |               |                |                |                |               |               |               |               |               |               | 0.00              | 0.00                         |
| Insurance              |               |               |               |                |                |                | 200.05        |               |               |               |               |               | 200.05            | 225.00                       |
| Hall Hire              |               |               |               |                |                |                |               |               |               |               |               |               | 0.00              | 75.00                        |
| Audit                  |               |               |               |                |                |                |               |               |               |               |               |               | 0.00              | 240.00                       |
| Website Hosting        |               |               |               |                |                |                | 60.00         | 75.00         |               |               |               |               | 135.00            | 75.00                        |
| Neighbourhood Planning |               |               |               |                |                |                |               |               |               |               |               |               | 0.00              |                              |
| Others                 | 40.00         |               |               |                | 4061.77        | 280.94         |               |               |               |               | 100.00        |               | 4,482.71          | 300.00                       |
| <b>Total Expense</b>   | <b>185.53</b> | <b>246.93</b> | <b>145.53</b> | <b>145.33</b>  | <b>4207.30</b> | <b>528.07</b>  | <b>454.00</b> | <b>186.58</b> | <b>111.58</b> | <b>187.83</b> | <b>211.58</b> | <b>111.62</b> | <b>6,721.88</b>   | <b>2,559.00</b>              |